

# August 2019 Balance Sheet (Unaudited)

Printed: 10/9/2019 11:34 AM  
Ivywood Classical Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	146,931.91
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-000000-0000	Cash - Chemical Bank General	0.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	0.00
<b>100</b>	<b>Cash Accounts</b>	<u>0.00</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(146,931.91)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	0.00
<b>400</b>	<b>Current Payables</b>	<u>(146,931.91)</u>
<b>11</b>	<b>General Fund</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# August 2019 Stmt of Activities (Unaudited)

Printed: 10/9/2019 11:35 AM  
Ivywood Classical Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Childcare Revenue	0.00	0.00	10,500.00	10,500.00	0.00
<b>181</b>	<b>Revenue from Community Service Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0000	Donations	0.00	0.00	2,500.00	2,500.00	0.00
<b>192</b>	<b>Private Sources (Contributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	0.00	0.00	0.00
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	1,377,425.00	1,377,425.00	0.00
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,425.00</b>	<b>1,377,425.00</b>	<b>0.00</b>
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	11,250.00	11,250.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	31,923.00	31,923.00	0.00
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>0.00</b>	<b>0.00</b>	<b>43,173.00</b>	<b>43,173.00</b>	<b>0.00</b>
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	31,923.00	31,923.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	3,500.00	3,500.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>35,423.00</b>	<b>35,423.00</b>	<b>0.00</b>
<u>Capital Lease Transactions</u>						
11-0-594-0000-000-0000-00000-0000	Proceed from LTD	0.00	0.00	500,000.00	500,000.00	0.00
<b>594</b>	<b>Capital Lease Transactions</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>1,969,121.00</b>	<b>1,969,121.00</b>	<b>0.00</b>
<b>Expense</b>						
<u>Elementary</u>						

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Printed: 10/9/2019 11:35 AM  
Ivywood Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-0000-03605-0000	Teacher Benefits	0.00	0.00	48,000.00	48,000.00	0.00
11-1-111-3110-000-0000-03605-0001	Outside Substitutes Services	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3110-000-0000-03605-0003	Mentoring Supplements	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3110-000-0000-03605-1240	Teacher Salaries	7,776.75	7,776.75	315,000.00	307,223.25	2.47
11-1-111-3110-000-0000-03605-2130	Group Health and Accident Ins.	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-03605-2820	Retirement	48.33	48.33	1,000.00	951.67	4.83
11-1-111-3110-000-0000-03605-2830	Employer Social Security	581.94	581.94	25,000.00	24,418.06	2.33
11-1-111-3110-000-0000-03605-2850	Unemployment	332.70	332.70	3,000.00	2,667.30	11.09
11-1-111-3110-000-0000-03605-2920	Teacher Salaries (CI)	0.00	0.00	1,382.00	1,382.00	0.00
11-1-111-3190-000-0000-03605-0000	Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-111-4220-000-0000-03605-0000	Copier Lease	0.00	0.00	12,500.00	12,500.00	0.00
11-1-111-5110-000-0000-03605-0000	Teaching Supplies-General Elem	0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-5990-000-0000-03605-0000	Start-up Supplies-LTD	0.00	19,886.80	100,000.00	80,113.20	19.89
11-1-111-7410-000-0000-03605-0001	Instructional Staff Dues & Fees	0.00	0.00	1,800.00	1,800.00	0.00
11-1-111-7910-000-0000-03605-0001	Misc. Expenditures	0.00	0.00	2,000.00	2,000.00	0.00
<b>111 Elementary</b>		<b>8,739.72</b>	<b>28,626.52</b>	<b>532,682.00</b>	<b>504,055.48</b>	<b>5.37</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-03605-0000	SPED Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3110-000-2020-03605-1240	SPED Teacher Salaries	0.00	0.00	18,000.00	18,000.00	0.00
11-1-122-3110-000-2020-03605-2830	Employer Social Security	0.00	0.00	3,500.00	3,500.00	0.00
11-1-122-3110-000-2020-03605-2850	Unemployment	0.00	0.00	783.00	783.00	0.00
11-1-122-3111-000-2020-03605-1630	SPED Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-122-3111-000-2020-03605-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-122-3111-000-2020-03605-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
<b>122 Special Education</b>		<b>0.00</b>	<b>0.00</b>	<b>23,783.00</b>	<b>23,783.00</b>	<b>0.00</b>
<b>Compensatory Education</b>						
11-1-125-3111-000-6010-03605-0001	Title I Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3111-000-6010-03605-1630	Title I Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3111-000-6010-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
11-1-125-3112-000-3060-03605-0002	31a Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3112-000-3060-03605-1630	31a Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3112-000-3060-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-3112-000-3060-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
<b>125 Compensatory Education</b>		<b>0.00</b>	<b>0.00</b>	<b>63,846.00</b>	<b>63,846.00</b>	<b>0.00</b>
<b><u>Psychological Services</u></b>						
11-1-214-3130-000-2020-03605-0000	Psychological Services	0.00	0.00	2,500.00	2,500.00	0.00
<b>214 Psychological Services</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b><u>Speech Pathology and Audiology Services</u></b>						
11-1-215-3130-000-2020-03605-0000	Speech Therapy Services	0.00	0.00	5,500.00	5,500.00	0.00
11-1-215-3130-000-2020-03605-2830	Speech Therapy Services (EM)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-215-3130-000-2020-03605-2850	Speech Therapy Services (EF)	0.00	0.00	1,000.00	1,000.00	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b><u>Social Work Services</u></b>						
11-1-216-3130-000-2020-03605-0000	Social Work Services	0.00	0.00	2,500.00	2,500.00	0.00
<b>216 Social Work Services</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b><u>Improvement of Instruction</u></b>						
11-1-221-3120-000-0000-03605-0000	GF Prof Development	0.00	0.00	25,100.00	25,100.00	0.00
11-1-221-3120-000-7660-03605-0000	Title IIA Prof Development	0.00	0.00	3,500.00	3,500.00	0.00
11-1-221-7910-000-3430-03605-0000	Instructional Support Software	0.00	0.00	4,875.00	4,875.00	0.00
<b>221 Improvement of Instruction</b>		<b>0.00</b>	<b>0.00</b>	<b>33,475.00</b>	<b>33,475.00</b>	<b>0.00</b>
<b><u>Computer-Assisted Instruction</u></b>						
11-1-225-6410-000-0000-03605-0000	Technology - LTD	0.00	0.00	3,000.00	3,000.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b><u>Supervision and Direction of Instructional Staff</u></b>						
11-1-226-3150-000-0000-03605-0000	SPED Supervision	0.00	0.00	3,750.00	3,750.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
<b><u>Board of Education</u></b>						
11-1-231-3170-000-0000-03605-0000	Legal Services	0.00	7,165.72	14,500.00	7,334.28	49.42

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3180-000-0000-03605-0000	Audit Services	0.00	0.00	11,000.00	11,000.00	0.00
11-1-231-3220-000-0000-03605-0001	Board PD	0.00	78.76	3,000.00	2,921.24	2.63
11-1-231-3510-000-0000-03605-0000	Legal Postings	0.00	0.00	1,200.00	1,200.00	0.00
11-1-231-3610-000-0000-03605-0000	Printing & Binding	0.00	0.00	2,800.00	2,800.00	0.00
11-1-231-7410-000-0000-03605-0000	Board Policy Manual	0.00	0.00	3,750.00	3,750.00	0.00
11-1-231-7410-000-0000-03605-0001	Board Dues, Fees, Memberships	0.00	2,682.44	1,750.00	(932.44)	153.28
11-1-231-7910-000-0000-03605-0000	Board Misc Expense	0.00	0.00	200.00	200.00	0.00
<b>231 Board of Education</b>		<b>0.00</b>	<b>9,926.92</b>	<b>38,200.00</b>	<b>28,273.08</b>	<b>25.99</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	42,618.00	42,618.00	0.00
11-1-232-3150-000-0000-03605-0000	CSA Management Services Fee	12,133.50	12,133.50	145,602.00	133,468.50	8.33
<b>232 Executive Administration</b>		<b>12,133.50</b>	<b>12,133.50</b>	<b>188,220.00</b>	<b>176,086.50</b>	<b>6.45</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-03605-0000	Principal Benefits	0.00	0.00	8,414.00	8,414.00	0.00
11-1-241-3150-000-0000-03605-1150	Principal Salaries	5,769.24	10,096.17	85,000.00	74,903.83	11.88
11-1-241-3150-000-0000-03605-2830	Employer Social Security	441.36	772.37	6,103.00	5,330.63	12.66
11-1-241-3150-000-0000-03605-2850	Unemployment	47.41	259.88	600.00	340.12	43.31
11-1-241-3150-000-0000-03605-2920	Principal Salaries (CI)	0.00	0.00	400.00	400.00	0.00
11-1-241-3151-000-0000-03605-0000	Secretary Benefits	0.00	0.00	7,212.00	7,212.00	0.00
11-1-241-3151-000-0000-03605-1130	Secretary Salaries	0.00	0.00	38,000.00	38,000.00	0.00
11-1-241-3151-000-0000-03605-2830	Employer Social Security	0.00	0.00	2,907.00	2,907.00	0.00
11-1-241-3151-000-0000-03605-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3430-000-0000-03605-0000	Postage	0.00	306.70	1,000.00	693.30	30.67
11-1-241-5910-000-0000-03605-0000	Office Supplies	0.00	68.11	20,000.00	19,931.89	0.34
11-1-241-6410-000-0000-03605-0000	Capital Outlay-Technology	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-6410-000-0000-03605-0001	Capital Outlay-Technology LTD	0.00	0.00	10,000.00	10,000.00	0.00
11-1-241-6410-000-0000-03605-0002	Capital Outlay- Office Furniture	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-7410-000-0000-03605-0000	Dues & Fees	0.00	200.00	1,500.00	1,300.00	13.33
11-1-241-7910-000-0000-03605-0000	Fundraisers	0.00	0.00	1,000.00	1,000.00	0.00
<b>241 Office of the Principal</b>		<b>6,258.01</b>	<b>11,703.23</b>	<b>190,336.00</b>	<b>178,632.77</b>	<b>6.15</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-03605-0001	ISD Audit	0.00	0.00	1,000.00	1,000.00	0.00
<b>252 Fiscal Services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Other Business Services</b>						
11-1-259-3190-000-0000-03605-0000	Fundraising Consultant	0.00	12,661.24	0.00	(12,661.24)	0.00
11-1-259-7210-000-0000-03605-0000	SAAN Interest	0.00	0.00	15,000.00	15,000.00	0.00
11-1-259-7410-000-0000-03605-0000	Bank Fees- State Aide Notes	0.00	0.00	1,500.00	1,500.00	0.00
11-1-259-7410-000-0000-03605-0001	Bank Fees	0.00	0.00	500.00	500.00	0.00
<b>259 Other Business Services</b>		<b>0.00</b>	<b>12,661.24</b>	<b>17,000.00</b>	<b>4,338.76</b>	<b>74.48</b>
<b>Operations Buildings Services</b>						
11-1-261-3410-000-0000-03605-0000	Telephone and Internet Services	0.00	377.87	18,000.00	17,622.13	2.10
11-1-261-3910-000-0000-03605-0000	Property & Liability Insurance	0.00	2,128.32	20,000.00	17,871.68	10.64
11-1-261-4110-000-0000-03605-0000	Genoa LLC	0.00	24,020.96	305,404.00	281,383.04	7.87
11-1-261-4120-000-0000-03605-0000	Building Rent	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-4120-000-0000-03605-0001	Other Rentals	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-6410-000-0000-03605-0002	Furniture, Fixtures, Equipment	0.00	8,755.00	330,000.00	321,245.00	2.65
<b>261 Operations Buildings Services</b>		<b>0.00</b>	<b>35,282.15</b>	<b>699,404.00</b>	<b>664,121.85</b>	<b>5.04</b>
<b>Communication Services</b>						
11-1-282-3190-000-0000-03605-0000	Marketing Supplements	0.00	0.00	1,100.00	1,100.00	0.00
11-1-282-3510-000-0000-03605-0000	Marketing	0.00	18,231.25	15,000.00	(3,231.25)	121.54
11-1-282-3510-000-0000-03605-0002	Community Awareness	0.00	0.00	2,900.00	2,900.00	0.00
<b>282 Communication Services</b>		<b>0.00</b>	<b>18,231.25</b>	<b>19,000.00</b>	<b>768.75</b>	<b>95.95</b>
<b>Staff/Personnel Services</b>						
11-1-283-3150-000-0000-03605-0004	Personnel Recruitment	0.00	461.30	1,500.00	1,038.70	30.75
11-1-283-3220-000-0000-03605-0000	Professional Development	0.00	1,295.80	1,000.00	(295.80)	129.58
11-1-283-4910-000-0000-03605-0000	Staff Fingerprinting	0.00	1,110.00	2,000.00	890.00	55.50
<b>283 Staff/Personnel Services</b>		<b>0.00</b>	<b>2,867.10</b>	<b>4,500.00</b>	<b>1,632.90</b>	<b>63.71</b>
<b>Information Management Services</b>						
11-1-284-3190-000-0000-03605-0000	Technology Support	0.00	0.00	5,000.00	5,000.00	0.00
11-1-284-3190-000-0000-03605-0001	Pupil Accounting Services	0.00	0.00	250.00	250.00	0.00
11-1-284-3190-000-0000-03605-0002	Erate Technology	0.00	0.00	1,000.00	1,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-6410-000-0000-03605-0000	Technology Software-Powerschool	15,500.00	15,500.00	5,400.00	(10,100.00)	287.04
<b>284</b>	<b>Information Management Services</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>11,650.00</b>	<b>(3,850.00)</b>	<b>133.05</b>
<b>Community Activities</b>						
11-1-331-3190-000-6010-03605-0000	Enrichment Coordinator	0.00	0.00	1,650.00	1,650.00	0.00
<b>331</b>	<b>Community Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-03605-0000	Latchkey Benefits	0.00	0.00	500.00	500.00	0.00
11-1-351-3110-000-0000-03605-1490	Latchkey Salaries	0.00	0.00	9,000.00	9,000.00	0.00
11-1-351-3110-000-0000-03605-2830	Employer Social Security	0.00	0.00	250.00	250.00	0.00
11-1-351-3110-000-0000-03605-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-351-5110-000-0000-03605-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00
<b>351</b>	<b>Custody and Care of Children</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-03605-0001	Transfer to Debt Service	0.00	0.00	55,930.00	55,930.00	0.00
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>0.00</b>	<b>0.00</b>	<b>55,930.00</b>	<b>55,930.00</b>	<b>0.00</b>
<b>X</b>	<b>Expense</b>	<b>42,631.23</b>	<b>146,931.91</b>	<b>1,910,426.00</b>	<b>1,763,494.09</b>	<b>7.69</b>
<b>11</b>	<b>General Fund</b>	<b>42,631.23</b>	<b>146,931.91</b>	<b>(58,695.00)</b>	<b>(205,626.91)</b>	<b>-250.33</b>
	<b>Report Total:</b>	<b>(42,631.23)</b>	<b>(146,931.91)</b>	<b>58,695.00</b>	<b>205,626.91</b>	<b>-250.33</b>